

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2008



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,479	0.00	-0.19	0.38	3.82	3.43
SOAY03 - RETIREE HEALTH INSURANCE INDEX		0.01	0.22	2.06	4.36	3.58
AY11 - RETIREE LTC INSURANCE	138,893	3.27	-13.69	-26.01	-3.65	0.91
SOALTC - RHIF LTC INSURANCE INDEX		3.24	-13.93	-26.79	-3.77	0.98